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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/03/2017 TO: 20/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	\$ / R On 31-March-17			Any day expiry	12.68560	12.77990			6,529
20/03/2017	\$ / R On 27-March-17	13.12	C	Any day expiry	0.00795	0.02280			20,000
20/03/2017	\$ / R On 27-March-17	13.12	P	Any day expiry	0.45095	0.37160			0
20/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.00289	0.00748			0
20/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.82129	0.73178			60
20/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00013	0.00044			0
20/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.93453	1.84054			0
20/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00005	0.00004			60
20/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.75845	2.66434			0
20/03/2017	\$ / R On 03-April-17			Any day expiry	12.69150	12.78630			0
20/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.02871	0.04846			0
20/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.41721	0.34216			15,400
20/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.02291	0.03860			0
20/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.47141	0.39230			0
20/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.01640	0.02729			15,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.55490	0.47099			0
20/03/2017	\$ / R On 13-April-17			Any day expiry	12.71130	12.80770			722
20/03/2017	\$ / R On 10-April-17	13.25	C	Any day expiry	0.02500	0.04601			1,850
20/03/2017	\$ / R On 10-April-17	13.25	P	Any day expiry	0.56960	0.49471			0
20/03/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.01647	0.02880			20,000
20/03/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.80517	0.72110			0
20/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.00934	0.01671			1,269
20/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.95994	0.87111			0
20/03/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.00591	0.01082			2,100
20/03/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	1.05051	0.95952			0
20/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.00666	0.01186			2,000
20/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	1.07726	0.98626			0
20/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.00458	0.00809			0
20/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	1.23328	1.14039			0
20/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.00420	0.00735			0
20/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	1.24480	1.15175			1,000
20/03/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.00327	0.00556			1,000
20/03/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	1.29787	1.20426			0
20/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00011	0.00041			1,000
20/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	4.31071	4.21481			0
20/03/2017	\$ / R On 21-April-17			Any day expiry	12.72720	12.82490			70
20/03/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.13597	0.18495			0
20/03/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.27077	0.22225			30,000
20/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.00385	0.00691			0
20/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.58665	1.49201			0
20/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.00199	0.00383			0
20/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.67069	1.57543			0
20/03/2017	\$ / R On 28-April-17			Any day expiry	12.74170	12.84000			2,057
20/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.03844	0.05659			0
20/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.80314	0.72309			60
20/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.01930	0.02981			0
20/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	1.08400	0.99631			1,000
20/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.00971	0.01593			0
20/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.37441	1.28243			1,000
20/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.00913	0.01490			0
20/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.49743	1.40490			0
20/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00099	0.00174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	2.26569	2.16824			0
20/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00086	0.00150			1,000
20/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	2.32556	2.22800			0
20/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00059	0.00070			60
20/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.95529	2.85720			0
20/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00081	0.00093			1,000
20/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.93551	3.83743			0
20/03/2017	\$ / R On 04-May-17			Any day expiry	12.75450	12.85300			0
20/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.04396	0.06143			1,500
20/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.93946	0.85843			0
20/03/2017	\$ / R On 11-May-17			Any day expiry	12.76950	12.86830			70
20/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.07296	0.09692			0
20/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.82346	0.74862			0
20/03/2017	\$ / R On 26-May-17			Any day expiry	12.80150	12.90060			0
20/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.11210	0.14132			0
20/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.81060	0.74072			60
20/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00343	0.00428			60
20/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	3.17193	3.07368			0
20/03/2017	\$ / R On 31-May-17			Any day expiry	12.81200	12.91100			40
20/03/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.26677	0.31983			0
20/03/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.38477	0.33883			0
20/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.85220	12.95080			496,358
20/03/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.70995	0.00000			0
20/03/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.10775	0.00000			4,500
20/03/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.45525	0.00000			3,000
20/03/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.25305	0.00000			0
20/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.42370	0.49118			0
20/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.28150	0.25038			17,600
20/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.37955	0.44357			0
20/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.32735	0.29277			4,000
20/03/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.33645	0.39501			0
20/03/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.38425	0.34421			2,000
20/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.29929	0.35227			2,378
20/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.44709	0.40147			69,520
20/03/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.25696	0.30473			0
20/03/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.53476	0.48393			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.24808	0.29469			0
20/03/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.55588	0.50389			0
20/03/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.20099	0.00000			4,000
20/03/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.68879	0.00000			0
20/03/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.19637	0.23577			0
20/03/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.70417	0.64497			0
20/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.18964	0.22804			4,000
20/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.72744	0.66724			0
20/03/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.17691	0.21337			3,000
20/03/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.77471	0.71257			0
20/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.16700	0.20190			4,500
20/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.81480	0.75110			0
20/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.13360	0.16358			0
20/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.97140	0.90278			250
20/03/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.13205	0.16177			500
20/03/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.97985	0.91097			0
20/03/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.11759	0.14479			1,500
20/03/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	1.06539	0.99399			0
20/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.11359	0.14007			0
20/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	1.09139	1.01927			2,280
20/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.10849	0.13405			0
20/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.12629	1.05325			30,000
20/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.09358	0.11634			5,000
20/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.24138	1.16554			69,000
20/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.08274	0.10336			0
20/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.34054	1.26256			2,850
20/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.08092	0.10118			0
20/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.35872	1.28038			17,600
20/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.07629	0.09595			0
20/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.40409	1.32515			1,400
20/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.07176	0.09102			0
20/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.44956	1.37022			2,000
20/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.06918	0.08812			3,156
20/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.47698	1.39732			0
20/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.06352	0.08134			0
20/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.54132	1.46054			3,000
20/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.05171	0.06706			42,178
20/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.69951	1.61626			0
20/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.03258	0.04352			0
20/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	2.07038	1.98272			1,297

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20/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.02869	0.03864			0
20/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.17649	2.08784			0
20/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.02419	0.03294			1,000
20/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.32199	2.23214			0
20/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.01831	0.02541			5,000
20/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.56611	2.47461			0
20/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.01597	0.02297			0
20/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.66377	2.57217			150
20/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.01576	0.02274			0
20/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.67356	2.58194			0
20/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.01554	0.02251			0
20/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.68334	2.59171			0
20/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.01533	0.02228			0
20/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.69313	2.60148			0
20/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.01089	0.01531			19,880
20/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.93869	2.84451			3,155
20/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00989	0.01371			3,000
20/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	3.00769	2.91291			0
20/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00976	0.01349			30,000
20/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	3.01756	2.92269			0
20/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00806	0.01078			5,000
20/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.15586	3.05998			0
20/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00703	0.00917			1,400
20/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.25483	3.15837			0
20/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00613	0.00778			69,520
20/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.35393	3.25698			0
20/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00565	0.00704			2,850
20/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.41345	3.31624			0
20/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00296	0.00316			2,000
20/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.88076	3.78236			0
20/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00026	0.00027			0
20/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.19806	5.09947			0
20/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00021	0.00022			1,297
20/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.29801	5.19942			0
20/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00008	0.00008			150
20/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.79788	5.69928			0
20/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00001	0.00001			3,155
20/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.85781	6.75921			0
20/03/2017	\$ / R On 30-June-17			Any day expiry	12.87560	12.97440			0

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20/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.18879	0.22538			0
20/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.81749	0.75528			60
20/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.15584	0.18750			0
20/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.98024	0.91310			0
20/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00743	0.00934			60
20/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.37613	3.27924			0
20/03/2017	\$ / R On 12-July-17			Any day expiry	12.90120	13.00040			0
20/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.14116	0.16884			0
20/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.18996	1.11844			1,000
20/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00060	0.00065			1,000
20/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.07940	4.98025			0
20/03/2017	\$ / R On 21-July-17			Any day expiry	12.92040	13.01990			70
20/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.08829	0.10764			0
20/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.72789	1.64774			0
20/03/2017	\$ / R On 27-July-17			Any day expiry	12.93320	13.03290			0
20/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.33501	0.38451			0
20/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.60601	0.55591			2,000
20/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.25706	0.29749			0
20/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.82386	0.76459			60
20/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.12001	0.14374			2,000
20/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.49101	1.41514			0
20/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00975	0.01942			60
20/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.60655	3.51652			0
20/03/2017	\$ / R On 31-July-17			Any day expiry	12.94180	13.04160			2,274
20/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.21742	0.25284			0
20/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.99562	0.93124			0
20/03/2017	\$ / R On 11-August-17			Any day expiry	12.96530	13.06550			70
20/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.23487	0.27087			0
20/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	1.01957	0.95537			0
20/03/2017	\$ / R On 29-August-17			Any day expiry	13.00370	13.10450			0
20/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.33253	0.37658			0
20/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.82883	0.77208			60
20/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.02486	0.03526			60
20/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.86116	3.77076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.04650	13.14790			25,026
20/03/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.16316	1.25170			0
20/03/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.11666	0.10380			7,602
20/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.67219	0.74000			0
20/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.37569	0.34210			0
20/03/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.64676	0.71320			0
20/03/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.40026	0.36530			3,000
20/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.55321	0.61415			7,202
20/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.50671	0.46625			3,099
20/03/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.49652	0.55229			0
20/03/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.59002	0.54439			90
20/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.40734	0.45581			0
20/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.76084	0.70791			500
20/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.37762	0.42352			5,480
20/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.83112	0.77561			0
20/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.31305	0.35294			0
20/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	1.01655	0.95504			0
20/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.31073	0.35039			0
20/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	1.02423	0.96249			960
20/03/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.22565	0.25659			90
20/03/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.37915	1.30869			0
20/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.22247	0.25306			0
20/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.39597	1.32516			110
20/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.20734	0.23626			0
20/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.48084	1.40836			110
20/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.18520	0.21317			0
20/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.60870	1.53527			150
20/03/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.18101	0.20850			7,202
20/03/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.63451	1.56060			0
20/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.15673	0.18135			0
20/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.80023	1.72345			0
20/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.06228	0.07446			3,680
20/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.01578	2.92656			0
20/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.04860	0.05964			960
20/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.40210	3.31174			0
20/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.03849	0.04855			110
20/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.79199	3.70065			0
20/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.03377	0.04407			650
20/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.98727	3.89617			0
20/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.03281	0.04345			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.01631	3.92555			0
20/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.02361	0.03296			0
20/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.34711	4.25506			0
20/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.02338	0.03266			0
20/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.35688	4.26476			0
20/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.02315	0.03236			0
20/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.36665	4.27446			0
20/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01258	0.01836			3,099
20/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.96608	4.87046			0
20/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.95350	986.85210			0
20/03/2017	\$ / R On 28-September-17			Any day expiry	13.06780	13.16940			0
20/03/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.50790	0.56405			0
20/03/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.62010	0.57465			0
20/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.39911	0.44663			0
20/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.83341	0.77933			60
20/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.03602	0.04808			60
20/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.10032	4.01078			0
20/03/2017	\$ / R On 27-October-17			Any day expiry	13.12870	13.23160			0
20/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.47068	0.52321			0
20/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.84198	0.79161			60
20/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.19591	0.22470			0
20/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.88561	1.81170			0
20/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.04480	0.05765			60
20/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.36610	4.27605			0
20/03/2017	\$ / R On 13-November-17			Any day expiry	13.16440	13.26810			70
20/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.37857	0.42253			0
20/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.19417	1.13443			0
20/03/2017	\$ / R On 28-November-17			Any day expiry	13.19590	13.30030			0
20/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.54473	0.60204			0
20/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.84883	0.80174			60
20/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.05389	0.06879			60
20/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.59799	4.50849			0
20/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.23790	13.34320			17,561
20/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.40832	1.50082			0
20/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.17042	0.15762			20,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.25444	1.34383			0
20/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.22654	0.21063			18,000
20/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.06013	1.14473			0
20/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.32223	0.30153			2,600
20/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.79093	0.86218			0
20/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.55303	0.51898			2,580
20/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.73699	0.80573			0
20/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.61909	0.58253			40,000
20/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.69066	0.75712			0
20/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.68276	0.64392			20,403
20/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.64404	0.70740			0
20/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.75614	0.71420			52,000
20/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.63293	0.69561			0
20/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.77503	0.73241			0
20/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.59996	0.66058			0
20/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.85366	0.80878			60
20/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.44442	0.49352			0
20/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.20652	1.15032			33,000
20/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.42306	0.47042			0
20/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.27516	1.21722			16,000
20/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.40949	0.45573			0
20/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.32159	1.26253			16,000
20/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.40290	0.44859			0
20/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.34500	1.28539			16,000
20/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.34002	0.38018			0
20/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.60212	1.53698			2,055
20/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.33477	0.37444			0
20/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.62687	1.56124			22,000
20/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.25761	0.29230			2,580
20/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	2.01971	1.94910			0
20/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.24102	0.27417			40,000
20/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.12311	2.05097			0
20/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.15216	0.17482			2,600
20/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.91426	2.83162			0
20/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.13761	0.15902			20,403
20/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.13971	3.05582			0
20/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.12169	0.14168			52,000
20/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.43379	3.34848			0
20/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.11001	0.12891			22,000
20/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.69211	3.60571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.09865	0.11646			34,000
20/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.99075	3.90326			0
20/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.09733	0.11500			16,000
20/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.02943	3.94180			0
20/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.09635	0.11393			16,000
20/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.05845	3.97073			0
20/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.09507	0.11253			33,000
20/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.09717	4.00933			0
20/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.09225	0.11082			0
20/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.14435	4.05762			0
20/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.09164	0.11048			0
20/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.15374	4.06728			0
20/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.09102	0.11015			0
20/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.16312	4.07695			0
20/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.05858	0.07349			60
20/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.83228	4.74169			0
20/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05441	0.06862			2,055
20/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.87651	4.78542			0
20/03/2017	\$ / R On 15-February-18			Any day expiry	13.35980	13.46650			0
20/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.51601	0.56960			0
20/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.33621	1.28310			0
20/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.50745	0.56033			0
20/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.35175	1.29803			0
20/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.42570	13.53320			170
20/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.00708	1.08626			0
20/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.58138	0.55306			3,867
20/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.87205	0.94576			0
20/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.74635	0.71256			0
20/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.32853	0.36935			3,867
20/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.36283	2.29615			0
20/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.16223	0.18857			0
20/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.22653	4.14537			0
20/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.16178	0.18809			0
20/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.23608	4.15489			0
20/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.16092	0.18762			0
20/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.24522	4.16442			0
20/03/2017	\$ / R On 25-April-18			Any day expiry	13.50350	13.61180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.46789	0.51733			0
20/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.96439	1.90553			1,000
20/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.33825	0.37848			2,000
20/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.64475	2.57668			0
20/03/2017	\$ / R On 11-May-18			Any day expiry	13.53720	13.64580			70
20/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.63037	0.68895			0
20/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.49317	1.44315			0
20/03/2017	\$ / R On 15-May-18			Any day expiry	13.54560	13.65430			0
20/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.66440	0.72514			0
20/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.41880	1.37084			0
20/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.61730	13.72660			2,415
20/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.95560	1.02922			0
20/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.97830	0.94262			70,530
20/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.25412	0.28294			0
20/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.32682	4.24634			0
20/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.25358	0.28237			0
20/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.33628	4.25577			0
20/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.25249	0.28180			0
20/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.34519	4.26520			0
20/03/2017	\$ / R On 13-August-18			Any day expiry	13.73540	13.84560			70
20/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.75968	0.82169			0
20/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.64428	1.59609			0
20/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.80920	13.92010			0
20/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.76776	0.82874			0
20/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.80856	1.75864			0
20/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.76525	0.82609			0
20/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.81605	1.76599			0
20/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.76274	0.82346			0
20/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.82354	1.77336			0
20/03/2017	\$ / R On 13-November-18			Any day expiry	13.92940	14.04120			70
20/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.87291	0.93771			0
20/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.80351	1.75651			0
20/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.99470	14.10710			0
20/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.87582	0.93969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.95112	1.90259			0
20/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.87326	0.93700			0
20/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.95856	1.90990			0
20/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.87071	0.93432			0
20/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.96601	1.91722			0
20/03/2017	\$ / R On 13-February-19			Any day expiry	14.12340	14.23680			70
20/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.98082	1.04776			0
20/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.95742	1.91096			0
20/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.19290	14.30700			0
20/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.98510	1.05136			0
20/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.10220	2.05436			0
20/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.98250	1.04865			0
20/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.10960	2.06165			0
20/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.97992	1.04595			0
20/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.11702	2.06895			0
20/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.85220	12.95080			551
20/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00487	0.00586			0
20/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.52267	3.42506			0
20/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00480	0.00576			0
20/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.53260	3.43496			0
20/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00474	0.00566			0
20/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.54254	3.44486			0
20/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.04650	13.14790			7
20/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.11233	0.13129			0
20/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.20583	2.12339			0
20/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.11152	0.13037			0
20/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.21502	2.13247			0
20/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.11071	0.12945			0
20/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.22421	2.14155			0
20/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.23790	13.34320			4
20/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.51438	0.56922			0
20/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	1.01648	0.96602			0
20/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.51146	0.56608			0
20/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	1.02356	0.97288			0
20/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.50854	0.56297			0
20/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	1.03064	0.97977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	£ / R On 31-March-17			Any day expiry	15.71790	15.81250			270
20/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.00047	0.00119			0
20/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.46257	2.36869			0
20/03/2017	£ / R On 13-April-17			Any day expiry	15.75710	15.85350			61
20/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.01427	0.02288			0
20/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	1.28717	1.19938			0
20/03/2017	£ / R On 28-April-17			Any day expiry	15.80040	15.89920			97
20/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.04299	0.05811			0
20/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	1.24259	1.15891			0
20/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00000	0.00001			0
20/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	8.18870	8.09001			0
20/03/2017	£ / R On 19-June-17			Foreign Exchange Future	15.95760	16.05650			59,044
20/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00010	0.00010			0
20/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	8.06250	7.96360			0
20/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00010	0.00010			0
20/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	8.07250	7.97360			0
20/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00010	0.00010			0
20/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	8.08250	7.98360			0
20/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.24200	16.34400			1,776
20/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.25048	0.27691			0
20/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.99848	1.92291			0
20/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.24903	0.27544			0
20/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	2.00703	1.93144			0
20/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.24757	0.27386			0
20/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	2.01557	1.93986			0
20/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.52790	16.63460			8,202
20/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01703	0.02008			0
20/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.62913	8.52548			0
20/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01693	0.01997			0
20/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.63903	8.53537			0
20/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01683	0.01985			0
20/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.64893	8.54525			0
20/03/2017	£ / R On 19-March-18			Foreign Exchange Future	16.81700	16.92650			0
20/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.39300	0.28350			0
20/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.40300	0.29350			0
20/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.41300	0.30350			0
20/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11444	0.11527			3,804
20/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00005	0.00005			0
20/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03561	0.03478			0
20/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
20/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04557	0.04474			0
20/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05556	0.05473			0
20/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11670	0.11756			0
20/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00033	0.00035			0
20/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03363	0.03279			0
20/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00010	0.00011			0
20/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04341	0.04255			0
20/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00003	0.00003			0
20/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05333	0.05247			0
20/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11903	0.11993			0
20/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01145	0.01191			0
20/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00243	0.00198			0
20/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00644	0.00668			0
20/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00742	0.00675			0
20/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00357	0.00367			0
20/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01454	0.01374			0
20/03/2017	€ / R On 31-March-17			Any day expiry	13.65090	13.74130			9
20/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00039	0.00101			0
20/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.56949	1.47971			0
20/03/2017	€ / R On 13-April-17			Any day expiry	13.68930	13.78140			45
20/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.00522	0.01095			0
20/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	1.11592	1.02955			0
20/03/2017	€ / R On 28-April-17			Any day expiry	13.70970	13.80260			5
20/03/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.16344	0.22200			0
20/03/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.25374	0.21940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	€ / R On 19-June-17			Foreign Exchange Future	13.88490	13.97960			94,004
20/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.26901	0.33301			0
20/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.49411	0.46341			0
20/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.01683	0.02376			0
20/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.39193	2.30416			0
20/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00138	0.00201			0
20/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.29648	5.20241			0
20/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00136	0.00198			0
20/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.30646	5.21238			0
20/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00134	0.00195			0
20/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.31644	5.22235			0
20/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.16360	14.26150			7,347
20/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00705	0.00650			0
20/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.30345	5.20500			0
20/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00697	0.00642			0
20/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.31337	5.21492			0
20/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00689	0.00635			0
20/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.32329	5.22485			0
20/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.44560	14.54800			1,495
20/03/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.91240	0.99746			0
20/03/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.46680	0.44946			18,000
20/03/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.23558	0.27574			18,000
20/03/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	2.17998	2.11774			0
20/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.12215	0.14581			0
20/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.72655	3.64781			0
20/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.12189	0.14553			0
20/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.73629	3.65753			0
20/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.12163	0.14524			0
20/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.74603	3.66724			0
20/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01963	0.02802			0
20/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.98403	6.89002			0
20/03/2017	€ / R On 19-March-18			Foreign Exchange Future	14.73420	14.84060			0
20/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.79898	0.88150			0
20/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.91478	0.89090			0
20/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.79518	0.87754			0
20/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.92098	0.89694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.79140	0.87360			0
20/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.92720	0.90300			0
20/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.91300	9.95490			26,847
20/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00290	0.00314			0
20/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.13990	2.09824			0
20/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00289	0.00313			0
20/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.14989	2.10823			0
20/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00288	0.00312			0
20/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.15988	2.11822			0
20/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.04860	10.09140			225
20/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01621	0.01972			0
20/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.13761	2.09832			0
20/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01613	0.01956			0
20/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.14753	2.10816			0
20/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01606	0.01940			0
20/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.15746	2.11800			0
20/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.18380	10.22820			4,400
20/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06825	0.07845			0
20/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.74445	1.71025			0
20/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.06757	0.07770			0
20/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.75377	1.71950			0
20/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.06691	0.07697			0
20/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.76311	1.72877			0
20/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.63750	9.71910			20
20/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00409	0.00509			0
20/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.09659	2.01599			0
20/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00407	0.00506			0
20/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.10657	2.02596			0
20/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00406	0.00504			0
20/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.11656	2.03594			0
20/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.79780	9.88170			0
20/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.05108	0.06305			0
20/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.53328	1.46135			0
20/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.05042	0.06227			0
20/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.54262	1.47057			0
20/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.04978	0.06151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.55197	1.47981			0
20/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.95840	10.04550			0
20/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.24149	0.27576			0
20/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.81309	0.76026			0
20/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.23917	0.27314			0
20/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.82077	0.76764			0
20/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.23688	0.27055			0
20/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.82848	0.77504			0
20/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	12.96680	13.05720			1,356
20/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01604	0.01985			0
20/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.91924	2.83265			0
20/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01600	0.01981			0
20/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.92920	2.84261			0
20/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01596	0.01976			0
20/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.93916	2.85256			0
20/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.24320	13.33690			0
20/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.09130	0.11326			0
20/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.22810	2.15636			0
20/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.09051	0.11237			0
20/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.23731	2.16547			0
20/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.08973	0.11149			0
20/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.24653	2.17459			0
20/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.52540	13.62350			0
20/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.51336	0.57138			0
20/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	1.00796	0.96788			0
20/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.51036	0.56816			0
20/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	1.01496	0.97466			0
20/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.50738	0.56496			0
20/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	1.02198	0.98146			0
20/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.85180	1.86690			10
20/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00129	0.00168			0
20/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.38949	0.37478			0
20/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00126	0.00164			0
20/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.39946	0.38474			0
20/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00123	0.00161			0
20/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.40943	0.39471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.86680	1.88170			0
20/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01420	0.01637			0
20/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.28740	0.27467			0
20/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01346	0.01553			0
20/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.29666	0.28383			0
20/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01277	0.01474			0
20/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.30597	0.29304			0
20/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.88050	1.89600			0
20/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.06604	0.07394			0
20/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.12554	0.11794			0
20/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.06289	0.07051			0
20/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.13239	0.12451			0
20/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.05989	0.06723			0
20/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.13939	0.13123			0
20/03/2017	CNH/R On 02-May-17			Any day expiry	1.84440	1.85950			362
20/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.00538	0.00788			0
20/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.12098	0.10838			0
20/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.00461	0.00679			0
20/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.13021	0.11729			0
20/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00394	0.00585			0
20/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.13954	0.12635			0
20/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.87480	1.88740			0
20/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00472	0.00450			0
20/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.28992	0.27710			0
20/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00465	0.00434			0
20/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.29985	0.28694			0
20/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00458	0.00419			0
20/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.30978	0.29679			0
20/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.91340	1.92660			0
20/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03660	0.02340			0
20/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04660	0.03340			0
20/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.05660	0.04340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.95320	1.96720			0
20/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.04680	0.03280			0
20/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.05680	0.04280			0
20/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.06680	0.05280			0
20/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.65780	1.67110			0
20/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00378	0.00515			0
20/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.30598	0.29405			0
20/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00354	0.00484			0
20/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.31574	0.30374			0
20/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00332	0.00456			0
20/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.32552	0.31346			0
20/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68450	1.69800			0
20/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01536	0.01839			0
20/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.27086	0.26039			0
20/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01452	0.01743			0
20/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.28002	0.26943			0
20/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01373	0.01653			0
20/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28923	0.27853			0
20/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71010	1.72410			0
20/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06885	0.07626			0
20/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11875	0.11216			0
20/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06582	0.07302			0
20/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.12572	0.11892			0
20/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06294	0.06994			0
20/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.13284	0.12584			0
20/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12260	0.12360			0
20/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12110	0.12210			1,382
20/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12230	0.12100			0
20/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
20/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.03230	9.05200			0
20/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00293	0.00342			0
20/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.91063	1.89142			0
20/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00292	0.00340			0
20/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.92062	1.90140			0
20/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00291	0.00339			0
20/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.93061	1.91139			0
20/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.15120	9.17130			0
20/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03441	0.03723			0
20/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.45321	1.43593			0
20/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03389	0.03666			0
20/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.46269	1.44536			0
20/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03337	0.03611			0
20/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.47216	1.45481			0
20/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.26900	9.29080			0
20/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.41403	0.42343			0
20/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.94503	0.93263			0
20/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.41004	0.41940			0
20/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.95104	0.93860			0
20/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.40606	0.41538			0
20/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.95706	0.94458			0
20/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.24890	1.25520			0
20/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.13110	0.12480			0
20/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.14110	0.13480			0
20/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.15110	0.14480			0
20/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.26280	1.26930			0
20/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.09720	0.09070			0
20/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.10720	0.10070			0
20/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.11720	0.11070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.27520	1.28520			0
20/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.02480	0.01480			0
20/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.03480	0.02480			0
20/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.04480	0.03480			0
20/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24160	1.23980			4,138
20/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24490	1.24310			0
20/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.24850	1.24670			0
20/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08040	1.07940			45,375
20/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08560	1.08470			0
20/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.09120	1.09030			0
20/03/2017	RAIN On 19-June-17			Foreign Exchange Future	21,626.54000	21,784.79000			0
20/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.20590	9.24600			0
20/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.01228	0.01478			0
20/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.31638	1.27878			0
20/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.01205	0.01445			0
20/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.32615	1.28845			0
20/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.01181	0.01414			0
20/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.33591	1.29814			0
20/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.45500	3.48750			19,800
20/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00283	0.00284			0
20/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.80783	0.77534			0
20/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00280	0.00281			0
20/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.81780	0.78531			0
20/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00277	0.00278			0
20/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.82777	0.79528			0
20/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29960	1.31340			0
20/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.28030	1.29400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.26020	1.27370			0
Futures Open Interest								836,931.00	
Options Open Interest								1,236,432.00	
Total								2,073,363.00	